

# TOWN OF OSSINING VOUCHER DETAIL

Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
17008548		CRESCENT PRINTING &	352	140.00	1000 #9 ENVELOPES	1	1001410	406		\$140.00	9/12/2017
17008610		VELEZ	2251	800.00	SUMMER CONCERT SERIES - AUGUST 25TH, 2017	1	1007550	413		\$800.00	9/12/2017
17008633		RICOH AMERICA CORP.	1287	84.22	COPY MACHINE SEPT 1-30, 2017 MONTHLY PYMNT	1	3105010	406		\$84.22	9/12/2017
17008634		WESTCHESTER CTY DPW	1651	4438.74	SOLID WASTE, COMM., PER SUB. CART. JULY 1-31, 2017	1	6508160	522		\$4438.74	9/12/2017
17008636		CINTAS CORP.	299	202.56	MEDICAL SUPPLIES FOR THE MENS CABINETS	1	3105110	432		\$202.56	9/12/2017
17008646		CRYSTAL ROCK WATER C	361	53.23	5 GAL. BTL WATER, RENTAL, DEPOSIT	1	3105110	483		\$26.61	9/12/2017
						2	3105010	483		\$26.62	9/12/2017
17008653		MELROSE LUMBER CO.,	945	14.29	UTILTY KNIFE (RAZOR TYPE) FOR FOREMAN	1	3105110	432		\$14.29	9/12/2017
17008654		MANICCHIO BROTHERS,	904	47.00	#67-NYS DIESEL INSPECTION	1	3105130	461		\$47.00	9/12/2017
17008655		VERTUCCI	2201	18.95	TRUCK CAGE - SHOP	1	3105130	461		\$18.95	9/12/2017
17008657		SHERWOOD & TRUITT	2228	150.00	#80 VAC-ALL FUEL SHUTOFF SOLENOID	1	3105130	461		\$150.00	9/12/2017
17008658		CORSI TIRE	344	735.34	#80 11R22.5 TIRES PLUS MORE	1	3105130	461		\$735.34	9/12/2017
17008662		UNIFIRST CORPORATION	1556	61.00	RAGS FOR THE GARAGE	1	3105132	432		\$61.00	9/12/2017
17008671		UNIFIRST CORPORATION	1556	61.00	RAGS FOR THE GARAGE	1	3105132	432		\$61.00	9/12/2017
17008674		MT. KISCO TRUCK & AU	1000	43.09	BELTS #70	1	3105130	461		\$43.09	9/12/2017
17008675		MT. KISCO TRUCK & AU	1000	43.09	#69-BELTS	1	3105130	461		\$43.09	9/12/2017
17008676		MT. KISCO TRUCK & AU	1000	365.52	LIGHTS-#70 & STOCK	1	3105130	461		\$365.52	9/12/2017
17008678		MT. KISCO TRUCK & AU	1000	107.64	#70 - SALT LIGHTS	1	3105130	461		\$107.64	9/12/2017
17008679		MT. KISCO TRUCK & AU	1000	15.50	#70 LIGHTS	1	3105130	461		\$15.50	9/12/2017
17008680		MT. KISCO TRUCK & AU	1000	86.00	#70 & STOCK - WIRES	1	3105130	461		\$86.00	9/12/2017

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1700881		MT. KISCO TRUCK & AU	1000	96.00	#70 VISOR SHADES	1	3105130	461		\$96.00	9/12/2017
17008814		ZACHACZ, MADELINE	1729	8.19	REIMBURSEMENT- CASE OF WATER FOR CONCERT 8/25/17	1	1007550	413		\$8.19	9/12/2017
17008816	20170036	VAN BORTEL FORD INC.	1586	63633.33	FORD F550 WITH DUMP BODY- HIGHWAY	1	3105130	201		\$63633.33	9/12/2017
17008817		MIVILA FOODS	977	583.01	FOOD WIN	1	1006773	423		\$583.01	9/12/2017
17008818		GM DIRECT DISTRIBUTO	1795	22.70	BREAD (WIN)	1	1006773	423		\$22.70	9/12/2017
17008819		GM DIRECT DISTRIBUTO	1795	30.28	BREAD (WIN)	1	1006773	423		\$30.28	9/12/2017
17008820		STARTER FOOD CORP. C	1441	31.12	FOOD WIN	1	1006773	423		\$31.12	9/12/2017
17008822		STARTER FOOD CORP. C	1441	37.58	FOOD WIN	1	1006773	423		\$37.58	9/12/2017
17008823		STARTER FOOD CORP. C	1441	102.28	FOOD WIN	1	1006773	423		\$102.28	9/12/2017
17008824		STARTER FOOD CORP. C	1441	41.42	FOOD WIN	1	1006773	423		\$41.42	9/12/2017
17008825		STARTER FOOD CORP. C	1441	71.15	FOOD WIN	1	1006773	423		\$71.15	9/12/2017
17008826		STARTER FOOD CORP. C	1441	44.65	FOOD WIN	1	1006773	423		\$44.65	9/12/2017
17008827		VERIZON	1599	25.34	SENIOR CENTER FAX 7/28-8/27	1	1006772	402		\$25.34	9/12/2017
17008828		STAPLES INC. & SUBSI	1439	107.31	COPY PAPER, TONER, ENVELOPES	1	1006770	406		\$107.31	9/12/2017
17008829		RG AGENCY	1284	2400.00	IN REM SEARCHES, 12 @ \$200 EACH	1	1001420	457		\$2400.00	9/12/2017
17008830		CINTAS CORP.	299	177.12	CLAC FIRST AID KIT RESTOCK	1	1001620	406		\$177.12	9/12/2017
17008831		FREDERICK P. CLARK A	541	3198.00	CONSULTING JULY 2017 P&Z STUDY WORK	1	2001989	446		\$3198.00	9/12/2017
17008832		FREDERICK P. CLARK A	541	881.50	CONSULTING SRVCS TO TB FOR JULY 2017	1	2001989	446		\$881.50	9/12/2017
17008834		ZHININ, JESSICA	1727	55.00	INTERPRETER SERVICES, 2.75HRS @ \$20/HR	1	1001110	453		\$55.00	9/12/2017

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17008836		ZHININ, JESSICA	1727	70.00	INTERPRETER SERVICES, 3.5HRS @ \$20/HR	1	1001110	453		\$70.00	9/12/2017
17008838		XEROX FINANCIAL SERV	1692	210.09	CLERKS COPIER,7/9- 8/8	1	1001410	201		\$210.09	9/12/2017
17008844		VILLAGE OF OSSINING	1607	963.43	8/17 PROSECUTOR IMA	1	1001420	520		\$963.43	9/12/2017
17008846		VILLAGE OF OSSINING	1607	41110.75	8/17 FIRE IMA	1	6403410	520		\$41110.75	9/12/2017
17008847		VILLAGE OF OSSINING	1607	1758.46	8/17 RENT 1ST FLOOR IMA	1	1001620	521		\$1758.46	9/12/2017
17008851		VILLAGE OF OSSINING	1607	7545.74	8/17 3RD FLOOR RENT IMA	1	1001620	521		\$7545.74	9/12/2017
17008852		VILLAGE OF OSSINING	1607	33077.47	8/17 DATA PROCESSING IMA	1	1001680	520		\$12133.71	9/12/2017
						2	2001680	520		\$7364.22	9/12/2017
						3	3101680	520		\$7451.19	9/12/2017
						4	3201680	520		\$622.65	9/12/2017
						5	5001680	520		\$119.21	9/12/2017
						6	5101680	520		\$122.60	9/12/2017
						7	4501680	520		\$951.02	9/12/2017
						8	6301680	520		\$189.02	9/12/2017
						9	6401680	520		\$1496.23	9/12/2017
						10	6501680	520		\$1233.60	9/12/2017
						11	6601680	520		\$1394.02	9/12/2017
17008853		VILLAGE OF OSSINING	1607	28877.45	8/17 RECREATION IMA	1	2007310	520		\$28877.45	9/12/2017
17008854		VILLAGE OF OSSINING	1607	2941.15	8/17 RECREATION RENT IMA	1	1006770	460		\$2941.15	9/12/2017
17008855		VILLAGE OF OSSINING	1607	4068.07	8/17 COURT ROM RENT IMA	1	1001620	521		\$4068.07	9/12/2017
17008856		VILLAGE OF OSSINING	1607	1380.95	8/17 ARMORY RENT IMA	1	2003620	521		\$1380.95	9/12/2017

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17008857		VILLAGE OF OSSINING	1607	7258.15	8/17 ENGINEERING IMA	1	1001440	520		\$362.91	9/12/2017
						2	2001440	520		\$6169.43	9/12/2017
						3	4501440	520		\$725.81	9/12/2017
17008858		VILLAGE OF OSSINING	1607	317.16	8/17 CONFERENCE ROOM RENT IMA	1	1001620	521		\$317.16	9/12/2017
17008860		VILLAGE OF OSSINING	1607	152033.33	8/17 POLICE IMA	1	2003120	520		\$152033.33	9/12/2017
17008969		O'CONNOR, MICHAEL G	1120	41.90	10 CASES BTL WATER	1	3105110	483		\$20.95	9/12/2017
						2	3105132	483		\$20.95	9/12/2017
17008972		CON EDISON CORPORATE	319	31.38	GAS CHARGES FOR MYSTIC PT. LIFT STA.	1	4508120	403		\$31.38	9/12/2017
17008974		ADVANCE AUTO PARTS	2238	15.96	#70 MOUNTING BRACKET	1	3105130	461		\$15.96	9/12/2017
17008975		STAPLES INC. & SUBSI	1439	185.58	9-FIRST AID KITS FOR HIGHWAY TRUCKS	1	3105110	432		\$185.58	9/12/2017
17008976		OSSINING LAWN MOWER	1140	78.99	CHECK THROTTLE	1	3105140	456		\$78.99	9/12/2017
17008977		LAWSON PRODUCTS, INC	825	222.86	WASHERS, NUTS, BLADES, TY-RAP, ETC	1	3105130	461		\$222.86	9/12/2017
17008979		CASTLE PLUMBING & HE	269	641.00	REPLACED 6 GAL. ELEC. WATER TANK	1	3105130	201		\$641.00	9/12/2017
17008982		BOB'S ARMY & NAVY ST	177	12.99	KEVIN MOORE UNI. ALLOWANCE-GLOVES	1	3105140	435		\$12.99	9/12/2017
17008987		MELROSE LUMBER CO.,	945	6.99	PLIERS FOR CUTTING WEEDWACKING STRING	1	3105140	456		\$6.99	9/12/2017
17009030		THE OLD MILL SINGERS	2278	400.00	SUMMER CONCERT SERIES, 9/1	1	1007550	413		\$400.00	9/12/2017
17009039		SILVERBERG ZALANTIS,	1404	5500.00	MONTHLY RETAINER-AUGUST 2017	1	1001420	458		\$2750.00	9/12/2017
						2	2001420	458		\$2750.00	9/12/2017
17009040		ECUA TAXI & LIMO	457	6887.50	REIMBURSEMENT FOR TAXI COUPONS, 1450 @ \$4.75/EACH	1	1006772	429		\$6887.50	9/12/2017
17009041		ASARO, KATHY	87	19.98	REIMBURSEMENT- BJ'S (FOOD WIN)	1	1006773	423		\$19.98	9/12/2017

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17009042		ASARO, KATHY	87	40.25	REIMBURSEMENT- DOLLAR WORLD (CI) TABLECLOTHS	1	1006770	201		\$40.25	9/12/2017
17009043		ASARO, KATHY	87	11.65	REIMBURSEMENT- CAR WASH FOR CAR #4	1	1006772	455		\$11.65	9/12/2017
17009044		MANICCHIO BROTHERS,	904	37.00	NYS INSPECTION FOR 2015 FORD TRANSIT (AW5234)	1	1006772	455		\$37.00	9/12/2017
17009045		MANICCHIO BROTHERS,	904	37.00	NYS INSPECTION FOR 2015 FORD TRANSIT (AW5233)	1	1006772	455		\$37.00	9/12/2017
17009046		MT. KISCO TRUCK & AU	1000	88.50	PARTS FOR BUS #2	1	1006772	455		\$88.50	9/12/2017
17009047		MT. KISCO TRUCK & AU	1000	170.74	PARTS FOR #6 FORD TRANSIT	1	1006772	455		\$170.74	9/12/2017
17009048		MT. KISCO TRUCK & AU	1000	123.42	PARTS FOR #4 FORD TRANSIT	1	1006772	455		\$123.42	9/12/2017
17009049		GM DIRECT DISTRIBUTO	1795	30.27	BREAD WIN	1	1006773	423		\$30.27	9/12/2017
17009050		GM DIRECT DISTRIBUTO	1795	30.28	BREAD WIN	1	1006773	423		\$30.28	9/12/2017
17009051		HUBBARD'S CUPBOARD,	1784	7725.00	CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$4280.00	9/12/2017
						2	1006771	441		\$3276.00	9/12/2017
						3	1006773	406		\$169.00	9/12/2017
17009052		BOB'S ARMY & NAVY ST	177	205.00	WORK PANTS & BOOTS (WALKER)	1	1006772	435		\$205.00	9/12/2017
17009053		BOB'S ARMY & NAVY ST	177	59.97	WORK SHIRTS (WALKER)	1	1006772	435		\$59.97	9/12/2017
17009054		BOB'S ARMY & NAVY ST	177	17.98	WORK SHIRTS (MUSE)	1	1006772	435		\$17.98	9/12/2017
17009055		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	9/12/2017
17009057		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	9/12/2017
17009058		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	9/12/2017
17009059		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	9/12/2017
17009060		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	9/12/2017
17009061		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	9/12/2017

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17009062		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	9/12/2017
17009063		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	9/12/2017
17009064		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	9/12/2017
17009065		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	9/12/2017
17009066		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	409		\$210.00	9/12/2017
17009068		KLEIN, DEBORAH	792	388.50	SENIOR SOCIAL WORKER, 18.5HRS @ \$21/HR	1	1006772	409		\$388.50	9/12/2017
17009069		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	409		\$315.00	9/12/2017
17009070		KLEIN, DEBORAH	792	294.00	SENIOR SOCIAL WORKER, 14HRS @ \$21/HR	1	1006772	409		\$294.00	9/12/2017
17009071		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	409		\$210.00	9/12/2017
17009072		KLEIN, DEBORAH	792	57.00	3HRS RUOK @ \$19/HR	1	1006774	110		\$57.00	9/12/2017
17009073		STARTER FOOD CORP. C	1441	19.96	FOOD WIN	1	1006773	423		\$19.96	9/12/2017
17009077		STARTER FOOD CORP. C	1441	36.99	FOOD WIN	1	1006773	423		\$36.99	9/12/2017
17009078		STARTER FOOD CORP. C	1441	52.56	FOOD WIN	1	1006773	423		\$52.56	9/12/2017
17009079		STARTER FOOD CORP. C	1441	40.76	FOOD WIN	1	1006773	423		\$40.76	9/12/2017
17009087		STARTER FOOD CORP. C	1441	66.86	FOOD WIN	1	1006773	423		\$66.86	9/12/2017
17009088		STARTER FOOD CORP. C	1441	37.85	FOOD WIN	1	1006773	423		\$37.85	9/12/2017
17009089		STARTER FOOD CORP. C	1441	103.35	FOOD WIN	1	1006773	423		\$103.35	9/12/2017
17009090		STARTER FOOD CORP. C	1441	21.98	FOOD WIN	1	1006773	423		\$21.98	9/12/2017
17009091		STARTER FOOD CORP. C	1441	40.85	FOOD WIN	1	1006773	423		\$40.85	9/12/2017
17009098		HR DIRECT	675	74.99	FED/NY POSTER RENEWAL- 16 CROTON	1	1001620	406		\$74.99	9/12/2017

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17009099		HR DIRECT	675	74.99	FED/NY POSTER RENEWAL-DALE CEMETERY	1	1001620	406		\$74.99	9/12/2017
17009100		HR DIRECT	675	74.99	FED/NY POSTER RENEWAL-HIGHWAY	1	3105010	406		\$74.99	9/12/2017
17009101		HR DIRECT	675	74.99	FED/NY POSTER RENEWAL-COURT	1	1001620	406		\$74.99	9/12/2017
17009103		HR DIRECT	675	74.99	FED/NY POSTER RENEWAL-SENIORS	1	1001620	406		\$74.99	9/12/2017
17009104		HR DIRECT	675	74.99	FED/NY POSTER RENEWAL-BUILDINGS	1	2003620	406		\$74.99	9/12/2017
17009105		HR DIRECT	675	74.99	FED/NY POSTER RENEWAL-PARKS	1	1001620	406		\$74.99	9/12/2017
17009106		Z FLAG STORE	2273	5075.00	STICK FLAGS (200) & WAR VETERAN GRAVE MARKERS (25)	1	1006510	413		\$5075.00	9/12/2017
17009109		XEROX FINANCIAL SERV	1692	210.09	CLERK'S COPIER, 8/9- 9/8	1	1001410	201		\$210.09	9/12/2017
17009110		STAPLES INC. & SUBSI	1439	20.93	BANKER BOXES, BIZ CARD HOLDER, DUST-OFF	1	1001220	406		\$20.93	9/12/2017
17009111		STAPLES INC. & SUBSI	1439	8.32	WALL CLOCK	1	1001620	406		\$8.32	9/12/2017
17009112		CDW GOVERNMENT, INC.	271	343.49	COLOR PRINTER-SUPERVISOR'S OFFICE	1	1001220	201		\$343.49	9/12/2017
17009113		VERIZON WIRELESS	1600	474.84	VERIZON WIRELESS 7/24- 8/23	1	3105110	402		\$186.93	9/12/2017
						2	1007110	402		\$86.42	9/12/2017
						3	1006772	402		\$81.55	9/12/2017
						4	3208810	402		\$32.62	9/12/2017
						5	1001620	407		\$87.32	9/12/2017
17009115	20170121	ALL-MAKES PUMP & MOT	41	5140.00	VALVE WORK AT MYSTIC POINT PUM	1	4508120	456		\$5140.00	9/12/2017
17009116		EDWIN & DANIEL CONST	460	500.00	18 MINKEL ROAD- CHARGE TO BE LEVIED ON TAX BILL	1	2003620	201		\$500.00	9/12/2017
17009117		MELROSE LUMBER CO.,	945	216.90	CEMENT FOR SLAB HYDRANT GANUNG DR	1	3105110	432		\$216.90	9/12/2017
17009118		MOMMY'S TAXI	2279	821.75	REIMBURSEMENT FOR TAXI COUPONS, 173 @ \$4.75/EACH	1	1006772	429		\$821.75	9/12/2017

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17009119		THE STANDARD LIFE IN	1508	889.28	LIFE INSURANCE- AUGUST 2017	1	1009070	800		\$568.96	9/12/2017
						2	2009070	800		\$32.70	9/12/2017
						3	3109070	800		\$238.62	9/12/2017
						4	3209070	800		\$49.00	9/12/2017
17009120		MELROSE LUMBER CO.,	945	55.00	BRKAWAY FIRE HYD. CONCRETE BASES	1	3105110	432		\$55.00	9/12/2017
17009121		MELROSE LUMBER CO.,	945	135.99	CONCRETE FORMS FIRE HYDR. GANUNG/PARKER	1	3105110	432		\$135.99	9/12/2017
17009122		MELROSE LUMBER CO.,	945	14.89	PLASTIC TO COVER CONCRETE BASES FROM RAIN	1	3105110	432		\$14.89	9/12/2017
17009123		MELROSE LUMBER CO.,	945	104.00	BREAKAWAY FIRE HYDR. CONCRETE BASE SLAB GAN./PARKE	1	3105110	432		\$104.00	9/12/2017
17009125		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS- JULY 2017	1	1001420	425		\$1337.39	9/12/2017
						2	2001420	425		\$102.88	9/12/2017
						3	3105010	425		\$559.73	9/12/2017
17009126		BOND,SCHOENECK & KING	185	505.50	HOURLY MATTERS- JULY 2017	1	1001420	425		\$298.00	9/12/2017
						2	2001420	425		\$207.50	9/12/2017
17009127		AT & T	93	96.31	AT&T BILL FOR CLAC, 4/21-7/21	1	1007110	402		\$96.31	9/12/2017
17009128		NYS DEPARTMENT OF LA	1086	156.33	2ND QUARTER 2017 UNEMPLOYMENT	1	3209050	800		\$156.33	9/12/2017
17009129		ALL-MAKES PUMP & MOT	41	2500.00	MONTHLY MAINT. AUG. 1-31, 2017 LIFT STATIONS	1	4508120	456		\$1120.46	9/12/2017
						2	4508120	456		\$879.54	9/12/2017
						3	1007112	456		\$500.00	9/12/2017
17009130		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	9/12/2017
17009131		LAWTON ADAMS CONSTRU	826	80.00	BLACKTOP FOR TAVANO ROAD	1	3105110	43901		\$80.00	9/12/2017
17009132		ORTIZ WELDING INC.	1133	194.00	SUPPLIES FOR REPAIRS TO TRUCK #21	1	1007110	455		\$194.00	9/12/2017



# TOWN OF OSSINING VOUCHER DETAIL

Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
17009133		MELROSE LUMBER CO.,	945	35.49	WOOD FOR FORMS HYD. & TAPE MEA.	1	3105110	432		\$35.49	9/12/2017
17009134		BOB'S ARMY & NAVY ST	177	158.00	MATTEO VELARDO UNIFORM ALL. BOOTS/JACKET	1	3105140	435		\$158.00	9/12/2017
17009135		POGACT EXCAVATING IN	1223	120.00	TOPSOIL FOR BORDERS AROUND GERLACH PLAYGROUND	1	1007110	485		\$120.00	9/12/2017
17009136		ALL-WELD PRODUCTS, C	43	24.00	RENTAL OF TANKS	1	3105130	461		\$24.00	9/12/2017
17009137		VERTUCCI	2201	22.40	TRUCK AXLE OIL	1	3105130	461		\$22.40	9/12/2017
17009139		UNIFIRST CORPORATION	1556	61.00	RAGS FOR THE GARAGE	1	3105132	432		\$61.00	9/12/2017
17009140		UNIFIRST CORPORATION	1556	61.00	RAGS FOR THE GARAGE	1	3105132	432		\$61.00	9/12/2017
17009141	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 9/1 - 9/30	1	2003620	207		\$365.00	9/12/2017
17009142		CON EDISON CORPORATE	319	30.95	OBCC GAS CHARGES, 7/25 - 8/23	1	1007110	404		\$30.95	9/12/2017
17009143		OSSINING HARDWARE CO	1138	29.66	SUPPLIES FOR RYDER PAVILLION & BATHROOMS	1	1007110	485		\$29.66	9/12/2017
17009144		OSSINING LAWN MOWER	1140	265.00	SUPPLIES TO HANG EQUIPMENT IN ENCLOSED TRAILER	1	1007110	485		\$265.00	9/12/2017
17009145		OSSINING LAWN MOWER	1140	905.00	ATTACHMENTS FOR ENCLOSED TRAILER	1	1007110	485		\$905.00	9/12/2017
17009146		OSSINING LAWN MOWER	1140	60.00	TRIMMER LINE	1	1007110	455		\$60.00	9/12/2017
17009148		OSSINING LAWN MOWER	1140	24.00	AIR FILTERS	1	1007110	485		\$24.00	9/12/2017
17009149		OSSINING LAWN MOWER	1140	551.99	SUPPLIES FOR PARKS DEPT EQUIPMENT	1	1007110	455		\$551.99	9/12/2017
17009151		OSSINING LAWN MOWER	1140	228.00	FUEL OIL FOR PARKS DEPT.	1	1007110	485		\$228.00	9/12/2017
17009152		OSSINING LAWN MOWER	1140	90.00	TRIMMER HEADS FOR WEED WHACKERS	1	1007110	455		\$90.00	9/12/2017
17009153		OSSINING LAWN MOWER	1140	236.00	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$236.00	9/12/2017
17009157	20170076	JAMESTOWN	2022	2449.88	PICNIC BENCHES (6) AND HOT COAL RECEPTACLES	1	3707110	200	5203	\$188.34	9/12/2017

# TOWN OF OSSINING VOUCHER DETAIL

Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
17009157	20170076	JAMESTOWN	2022	2449.88	PICNIC BENCHES (6) AND HOT COAL RECEPTACLES	2	3707110	200	5204	\$188.34	9/12/2017
						3	3707110	200	5205	\$188.34	9/12/2017
						4	3707110	200	5206	\$1884.86	9/12/2017
17009158		A & P TOWING & TRANS	6	450.00	TRUCK #23 TOW	1	1007110	455		\$450.00	9/12/2017
17009160		ARROWAY CHEVROLET IN	84	177.30	REPAIRS TO TRUCK #23	1	1007110	455		\$177.30	9/12/2017
17009162		ARROWAY CHEVROLET IN	84	388.20	REPAIRS TO TRUCK #23	1	1007110	455		\$388.20	9/12/2017
17009164		ARROWAY CHEVROLET IN	84	214.60	REPAIRS TO TRUCK #23	1	1007110	455		\$214.60	9/12/2017
17009165		ARROWAY CHEVROLET IN	84	663.17	REPAIRS TO TRUCK #23	1	1007110	455		\$663.17	9/12/2017
17009166		ARROWAY CHEVROLET IN	84	25.96	REPAIRS TO TRUCK #23	1	1007110	455		\$25.96	9/12/2017
17009167		ARROWAY CHEVROLET IN	84	59.36	REPAIRS TO TRUCK #23	1	1007110	455		\$59.36	9/12/2017
17009169		ARROWAY CHEVROLET IN	84	288.99	REPAIRS TO TRUCK #23	1	1007110	455		\$288.99	9/12/2017
17009170		ARROWAY CHEVROLET IN	84	177.30	REPAIRS TO TRUCK #23	1	1007110	455		\$177.30	9/12/2017
17009172		MT. KISCO TRUCK & AU	1000	84.44	REPAIRS TO TRUCK #23	1	1007110	455		\$84.44	9/12/2017
17009173		MT. KISCO TRUCK & AU	1000	73.20	REPAIRS TO TRUCK #23	1	1007110	455		\$73.20	9/12/2017
17009174		MT. KISCO TRUCK & AU	1000	43.34	REPAIRS TO TRUCK #23	1	1007110	455		\$43.34	9/12/2017
17009175		MT. KISCO TRUCK & AU	1000	527.50	REPAIRS TO TRUCK #23	1	1007110	455		\$527.50	9/12/2017
17009176		GRAINGER, INC.	600	633.58	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$633.58	9/12/2017
17009178		MT. KISCO TRUCK & AU	1000	257.68	71-BRAKES	1	3105130	461		\$257.68	9/12/2017
17009179		MT. KISCO TRUCK & AU	1000	92.79	71-EXHAUST MANIFOLD	1	3105130	461		\$92.79	9/12/2017
17009181		MT. KISCO TRUCK & AU	1000	22.61	71-CABLE	1	3105130	461		\$22.61	9/12/2017

# TOWN OF OSSINING VOUCHER DETAIL

Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
17009182		MT. KISCO TRUCK & AU	1000	92.25	71-EXHAUST MANIFOLD	1	3105130	461		\$92.25	9/12/2017
17009183		MT. KISCO TRUCK & AU	1000	98.03	71-BRAKE CABLES	1	3105130	461		\$98.03	9/12/2017
17009184		MT. KISCO TRUCK & AU	1000	61.80	50 PACKER-LIGHTS	1	3105130	461		\$61.80	9/12/2017
17009185		MT. KISCO TRUCK & AU	1000	85.17	71-AIR, FUEL FILTERS, DRAW-TITE PLUG	1	3105130	461		\$85.17	9/12/2017
17009186		PARTSMaster DIVISION	1937	306.62	CRYOBIT -DRILL BITS	1	3105130	461		\$306.62	9/12/2017
17009187		PARTSMaster DIVISION	1937	226.91	CRYO-BURR BOLT (GRINDING)	1	3105130	461		\$226.91	9/12/2017
17009188		POGACT EXCAVATING IN	1223	80.00	TOPSOIL FOR AROUND HYDRANTS	1	3105110	432		\$80.00	9/12/2017
17009209		STAPLES INC. & SUBSI	1439	167.11	TAPE, PAPER, BLACK TONER, FOLDERS	1	1001410	406		\$167.11	9/12/2017
17009210		THE JOURNAL NEWS	1504	558.00	TAX LIENS PUBLIC NOTICE	1	1001410	401		\$558.00	9/12/2017
17009242		ELAN PUBLISHING COMP	463	109.91	SUPPLIES FOR SOFTBALL TEAM	1	1007310	400		\$109.91	9/12/2017
17009243		SPORT SUPPLY GROUP /	1433	81.96	SOFTBALL -- HOME PLATE EXTENSION	1	1007310	400		\$81.96	9/12/2017
17009244		SPORT SUPPLY GROUP /	1433	1050.00	SUPPLIES FOR CO-ED SOFTBALL	1	1007310	400		\$1050.00	9/12/2017
17009245		OSSINING VOLUNTEER	1149	7560.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 9/1 - 9/30	1	6604540	520		\$7560.00	9/12/2017
17009247		OSSINING VOLUNTEER	1149	15120.00	REIMBURSEMENT FROM CROTON, 9/1 - 9/30	1	6604540	520		\$15120.00	9/12/2017
17009250		OSSINING VOLUNTEER	1149	955.00	REIMBURSEMENT SLEEPY HOLLOW, BACKBILLING 16-17	1	6604540	520		\$955.00	9/12/2017
17009252		OSSINING VOLUNTEER	1149	7200.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 6/1 - 6/30	1	6604540	520		\$7200.00	9/12/2017
17009254		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY INTERNET, 8/16 - 9/15	1	3208810	402		\$29.95	9/12/2017
17009256		CON EDISON CORPORATE	319	73.57	DALE CEMETERY GAS CHARGES, 7/25 - 8/23	1	3208810	404		\$73.57	9/12/2017
17009258		MELROSE LUMBER CO.,	945	206.72	SUPPLIES FOR MARBLE PL ENTRANCE REPAIRS	1	3208810	432		\$206.72	9/12/2017

# TOWN OF OSSINING VOUCHER DETAIL

Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
17009259		MELROSE LUMBER CO.,	945	10.59	SUPPLIES FOR MARBLE PLACE WALL PROJECT	1	3208810	432		\$10.59	9/12/2017
17009260		MELROSE LUMBER CO.,	945	134.40	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$134.40	9/12/2017
17009261		MELROSE LUMBER CO.,	945	10.69	SUPPLIES FOR MARBLE PLACE WALL PROJECT	1	3208810	432		\$10.69	9/12/2017
17009262		MELROSE LUMBER CO.,	945	21.00	SUPPLIES FOR MARBLE PLACE ENTRANCE WALL	1	3208810	432		\$21.00	9/12/2017
17009263		MELROSE LUMBER CO.,	945	26.00	SUPPLIES FOR MARBLE PLACE WALL REPAIR	1	3208810	432		\$26.00	9/12/2017
17009264		MELROSE LUMBER CO.,	945	43.48	SUPPLIES FOR MARBLE PLACE WALL REPAIR	1	3208810	432		\$43.48	9/12/2017
17009265		MELROSE LUMBER CO.,	945	77.19	SUPPLIES FOR MARBLE PLACE WALL REPAIR	1	3208810	432		\$77.19	9/12/2017
17009266		MELROSE LUMBER CO.,	945	2.78	SUPPLIES FOR MARBLE PLACE WALL REPAIR	1	3208810	432		\$2.78	9/12/2017
17009268		MELROSE LUMBER CO.,	945	1.80	SUPPLIES FOR MARBLE PLACE WALL REPAIR	1	3208810	432		\$1.80	9/12/2017
17009269		MELROSE LUMBER CO.,	945	1.19	SUPPLIES FOR MARBLE PLACE WALL REPAIR	1	3208810	432		\$1.19	9/12/2017
17009270		MELROSE LUMBER CO.,	945	219.90	SUPPLIES FOR MARBLE PLACE WALL REPAIR	1	3208810	432		\$219.90	9/12/2017
17009271		MELROSE LUMBER CO.,	945	72.09	SUPPLIES FOR MARBLE PLACE WALL REPAIR	1	3208810	432		\$72.09	9/12/2017
17009273		MELROSE LUMBER CO.,	945	13.79	SUPPLIES FOR MARBLE PLACE WALL REPAIR	1	3208810	432		\$13.79	9/12/2017
17009274		MELROSE LUMBER CO.,	945	27.50	SUPPLIES FOR MARBLE PLACE WALL REPAIR	1	3208810	432		\$27.50	9/12/2017
17009275		MELROSE LUMBER CO.,	945	15.39	SUPPLIES FOR MARBLE PLACE WALL REPAIR	1	3208810	432		\$15.39	9/12/2017
17009276		MELROSE LUMBER CO.,	945	23.08	SUPPLIES FOR MARBLE PLACE WALL REPAIR	1	3208810	432		\$23.08	9/12/2017
17009279		POGACT EXCAVATING IN	1223	800.00	SCREENED TOPSOIL	1	3208810	432		\$800.00	9/12/2017
17009280		HOME MASON SUPPLY	1844	307.80	SUPPLIES FOR MARBLE PLACE WALL REPAIR	1	3208810	432		\$307.80	9/12/2017
17009281		HOME MASON SUPPLY	1844	241.95	SUPPLIES FOR MARBLE PLACE WALL REPAIR	1	3208810	432		\$241.95	9/12/2017

# TOWN OF OSSINING VOUCHER DETAIL

Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
17009282		STEPHEN TILLY, ARCHI	1449	74.31	JULY INVOICE -- DALE CEMETERY PRESERVATION PROJECT	1	3708810	200	5207	\$74.31	9/12/2017
17009289		OSSINING LAWN MOWER	1140	110.00	REPAIRS TO PARKS DEPT EQUIPMENT	1	1007110	455		\$110.00	9/12/2017
17009290		OSSINING LAWN MOWER	1140	355.00	SUPPLIES FOR PARKS DEPT. EQUIPMENT	1	1007110	485		\$355.00	9/12/2017
17009291		OSSINING LAWN MOWER	1140	930.00	REPAIRS TO PARKS DEPT EX MARK	1	1007110	455		\$930.00	9/12/2017
17009292		OSSINING LAWN MOWER	1140	640.00	RENTAL FOR PARKS DEPT	1	1007110	485		\$640.00	9/12/2017
17009294		OSSINING LAWN MOWER	1140	972.00	RENTAL & HYDRAULIC REPAIR	1	1007110	485		\$972.00	9/12/2017
17009295		OSSINING LAWN MOWER	1140	205.00	BLADES FOR DEMO SAW	1	1007110	485		\$205.00	9/12/2017
17009309		PATTERSON	2284	396.94	REFUND OF OVERPAYMENT OF TAXES, 26 CROTON ST.	1	100	0690		\$396.94	9/12/2017
17009311		STAPLES INC. & SUBSI	1439	122.80	PENS, TONER AND PAPER	1	1001110	406		\$122.80	9/12/2017
17009312		OPTIMUM - CABLEVISIO	1129	29.95	CABLE BILLING PERIOD, 08/16 -09/15/2017	1	1001110	446		\$29.95	9/12/2017
17009315		CAPITAL MARKETS ADVI	240	6074.92	PROFESSIONAL SERVICES RENDERED FOR \$2675005.00 BAN	1	1009730	417		\$364.50	9/12/2017
						2	3109730	417		\$3644.95	9/12/2017
						3	3701355	200	5187	\$1700.98	9/12/2017
						4	6309730	417		\$364.49	9/12/2017
<b>Total</b>										<b>461887.68</b>	

Fund	Total
<b>100</b>	<b>78878.26</b>
<b>200</b>	<b>203937.95</b>
<b>310</b>	<b>81472.97</b>
<b>320</b>	<b>3221.46</b>

# TOWN OF OSSINING VOUCHER DETAIL

<b>370</b>	<b>4225.17</b>
<b>450</b>	<b>8848.21</b>
<b>500</b>	<b>119.21</b>
<b>510</b>	<b>122.60</b>
<b>630</b>	<b>553.51</b>
<b>640</b>	<b>42606.98</b>
<b>650</b>	<b>5672.34</b>
<b>660</b>	<b>32229.02</b>
<b>Total</b>	<b>461887.68</b>